Signed On 02-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Forty Seven Crores Thirty Seven Lakhs Seventy Five Thousands Only (Rs.47,37,75,000/-) - Apportionment of Approved Budget for the General Administration Secretariat - Orders - Issued.

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 1189 **Dated: 02-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the General Administration Secretariat for an amount of Rs.47,37,75,000 /-(Rupees Forty Seven Crores Thirty Seven Lakhs Seventy Five Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Spl Chief SecretaryGeneral Administration Secretariat is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Spl. Chief Secretary,General Administration Department, A.P. Secretariat, Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The Accountant General, A.P. Hyderabad.
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: General Administration Secretariat

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2013 Council of Ministers							
M.H.108 Tour Expenses							
S.H.(04) Tour Expenses							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,83,93,000	87,00,000	68,00,000	28,93,000	..	1,83,93,000	..
120 Foreign Travel Expenses							
121 Foreign Travel Expenses	10,00,000	10,00,000	..	..	..	10,00,000	..
M.H.800 Other Expenditure							
S.H.(04) Other Expenditure							
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	55,00,000	13,75,000	17,18,750	17,18,750	6,87,500	55,00,000	..
132 Other Office Expenses	5,60,00,000	1,40,00,000	1,75,00,000	1,75,00,000	70,00,000	5,60,00,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	20,00,000	5,00,000	6,25,000	6,25,000	2,50,000	20,00,000	..
2052 Secretariat General Services							
M.H.090 Secretariat							
S.H.(04) General Administration Department							
110 Domestic Travel Expenses							
111 Travelling Allowance	40,00,000	10,00,000	12,50,000	12,50,000	5,00,000	40,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	50,00,000	12,50,000	15,62,500	15,62,500	6,25,000	50,00,000	..
132 Other Office Expenses	2,57,12,000	64,28,000	80,35,000	80,35,000	32,14,000	2,57,12,000	..
133 Water and Electricity Charges	7,00,00,000	1,75,00,000	2,18,75,000	2,18,75,000	87,50,000	7,00,00,000	..
134 Hiring of Private Vehicles	30,00,000	7,50,000	9,37,500	9,37,500	3,75,000	30,00,000	..
160 Publications	2,00,000	50,000	62,500	62,500	25,000	2,00,000	..
200 Other Administrative Expenses	99,14,000	24,78,500	30,98,125	30,98,125	12,39,250	99,14,000	..
240 Petrol, Oil and Lubricants	53,07,000	13,26,750	16,58,438	16,58,437	6,63,375	53,07,000	..
280 Professional Services							
281 Pleaders Fees	10,00,000	2,50,000	3,12,500	3,12,500	1,25,000	10,00,000	..
284 Other Payments	10,00,000	2,50,000	3,12,500	3,12,500	1,25,000	10,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
300 Other Contractual Services	1,20,00,000	30,00,000	37,50,000	37,50,000	15,00,000	1,20,00,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	5,00,000	1,25,000	1,56,250	1,56,250	62,500	5,00,000	..
500 Other Charges							
503 Other Expenditure	20,70,000	5,17,500	6,46,875	6,46,875	2,58,750	20,70,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	23,49,000	5,87,250	7,34,063	7,34,062	2,93,625	23,49,000	..
S.H.(05) Personal Staff attached to Ministers							
110 Domestic Travel Expenses							
111 Travelling Allowance	20,00,000	5,00,000	6,25,000	6,25,000	2,50,000	20,00,000	..
130 Office Expenses							
132 Other Office Expenses	97,000	24,250	30,313	30,312	12,125	97,000	..
134 Hiring of Private Vehicles	75,00,000	18,75,000	23,43,750	23,43,750	9,37,500	75,00,000	..
280 Professional Services							
284 Other Payments	3,00,000	75,000	93,750	93,750	37,500	3,00,000	..
300 Other Contractual Services	1,02,56,000	25,64,000	32,05,000	32,05,000	12,82,000	1,02,56,000	..
S.H.(12) Assistance to A.P. Secretariat Service Association for Sports and Games							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,00,000	3,12,500	3,12,500	2,50,000	1,25,000	10,00,000	..
S.H.(13) Assistance to Service Associations							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,00,000	3,12,500	3,12,500	2,50,000	1,25,000	10,00,000	..
S.H.(14) N.R.I. Cell							
500 Other Charges							
503 Other Expenditure	90,00,000	22,50,000	28,12,500	28,12,500	11,25,000	90,00,000	..
S.H.(15) State Reorganisation							
110 Domestic Travel Expenses							
111 Travelling Allowance	20,00,000	5,00,000	6,25,000	6,25,000	2,50,000	20,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	62,500	62,500	25,000	2,00,000	..
132 Other Office Expenses	18,70,000	4,67,500	5,84,375	5,84,375	2,33,750	18,70,000	..
134 Hiring of Private Vehicles	24,00,000	6,00,000	7,50,000	7,50,000	3,00,000	24,00,000	..
300 Other Contractual Services	55,00,000	13,75,000	17,18,750	17,18,750	6,87,500	55,00,000	..
500 Other Charges							
503 Other Expenditure	3,75,00,000	1,10,62,500	1,17,18,750	1,17,18,750	30,00,000	3,75,00,000	..
M.H.092 Other Offices							
S.H.(09) Estate Officer							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
110 Domestic Travel Expenses							
111 Travelling Allowance	15,000	3,750	4,688	4,687	1,875	15,000	..
114 Fixed Travelling Allowance	5,000	1,250	1,563	1,562	625	5,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	30,000	7,500	9,375	9,375	3,750	30,000	..
132 Other Office Expenses	1,60,000	40,000	50,000	50,000	20,000	1,60,000	..
133 Water and Electricity Charges	30,000	7,500	9,375	9,375	3,750	30,000	..
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,87,500	1,87,500	75,000	6,00,000	..
300 Other Contractual Services	12,97,000	3,24,250	4,05,313	4,05,312	1,62,125	12,97,000	..
2070 Other Administrative Services							
M.H.800 Other Expenditure							
S.H.(04) Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional rates to Government servants							
500 Other Charges							
503 Other Expenditure	5,00,00,000	1,56,25,000	1,56,25,000	1,25,00,000	62,50,000	5,00,00,000	..
S.H.(05) Charges in Connection with State Functions							
310 Grants-in-Aid							
312 Other Grants-in-Aid	35,24,000	11,01,250	11,01,250	8,81,000	4,40,500	35,24,000	..
500 Other Charges							
503 Other Expenditure	10,00,00,000	3,75,00,000	3,12,50,000	3,12,50,000	..	10,00,00,000	..
S.H.(16) Monetary Assistance to the recipients of Gallantary Awards							
500 Other Charges							
503 Other Expenditure	21,60,000	5,40,000	6,75,000	6,75,000	2,70,000	21,60,000	..
2235 Social Security and Welfare							
60 Other Social Security and Welfare Programmes							
M.H.200 Other Programmes							
S.H.(04) Relief to affected persons on account of Public Disturbances							
310 Grants-in-Aid							
312 Other Grants-in-Aid	29,37,000	7,34,250	9,17,813	9,17,813	3,67,124	29,37,000	..
S.H.(11) Other Ex-Gratia Relief							
310 Grants-in-Aid							
312 Other Grants-in-Aid	50,00,000	12,50,000	15,62,500	15,62,500	6,25,000	50,00,000	..
2251 Secretariat Social Services							
M.H.090 Secretariat							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(05) Personal Staff attached to Ministers							
110 Domestic Travel Expenses							
111 Travelling Allowance	11,66,000	2,91,500	3,64,375	3,64,375	1,45,750	11,66,000	..
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(08) Personal Staff attached to Ministers							
110 Domestic Travel Expenses							
111 Travelling Allowance	12,83,000	3,20,750	4,00,938	4,00,937	1,60,375	12,83,000	..
Total	**47,37,75,000**	**14,09,53,250**	**14,87,94,379**	**14,14,17,122**	**4,26,10,249**	**47,37,75,000**	**..**